

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-03718A**  
**Sahuarita Water Company LLC**  
**4549 East Fort Lowell Road**  
**Tucson, AZ 85712**

RECEIVED  
APR 19 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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4-19-11

4-20-11

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> Sahuarita Water Company LLC		
Mailing Address 4549 East Fort Lowell Road		
Tucson	AZ	85712
(City)	(State)	(Zip)
520-299-8766	520-529-3137	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address marian@ranchosahuarita.com		
<b>Local Office Mailing Address</b> P.O. Box 1520		
Sahuarita	AZ	85629
(City)	(State)	(Zip)
520-399-1105	520-399-1095	520-248-6998
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b> Mark J. Seamans			
<input type="checkbox"/> <b>Management Contact:</b> Mark J. Seamans		President	
	(Name)	(Title)	
725 W Via Rancho Sahuarita	Sahuarita	AZ	85629
(Street)	(City)	(State)	(Zip)
520-399-1105	520-399-1095	520-248-6998	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address mseamans@ranchosahuarita.com			
<b>On Site Manager:</b> Mark J. Seamans			
	(Name)		
725 W Via Rancho Sahuarita	Sahuarita	AZ	85629
(Street)	(City)	(State)	(Zip)
520-399-1105	520-399-1095	520-248-6998	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address mseamans@ranchosahuarita.com			

<b>Statutory Agent:</b>		Lawrence V. Robertson, Jr.		
(Name)				
2247 E Frontage Road	P.O. Box 1448	Tubac	AZ	85646
(Street)		(City)	(State)	(Zip)
520-398-0411	520-398-0412			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)	
<b>Attorney</b>		Lawrence V. Robertson, Jr.		
(Name)				
2247 E Frontage Road	P.O. Box 1448	Tubac	AZ	85646
(Street)		(City)	(State)	(Zip)
520-398-0411	520-398-0412			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)	
<b>Email Address</b>		tubaclawyer@aol.com		

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input checked="" type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$7,541	\$0	\$7,541
302	Franchises	352,403	0	352,403
303	Land and Land Rights	13,636	0	13,636
304	Structures and Improvements	399,514	30,419	369,095
307	Wells and Springs	2,102,853	(13,506)	2,116,360
310	Power Generation Equipment	335,668	49,884	285,784
311	Pumping Equipment	146,820	39,879	106,941
320	Water Treatment Equipment	1,939,543	92,137	1,847,406
320.3	Water Treatment Media	120,000	120,000	0
330	Distribution Reservoirs & Standpipes	1,848,872	213,761	1,635,111
331	Transmission and Distribution Mains	12,679,772	1,035,380	11,644,392
333	Services	2,120,447	259,396	1,861,051
334	Meters and Meter Installations	1,349,406	638,973	710,433
335	Hydrants	677,445	38,482	638,963
336	Backflow Prevention Devices	816	211	605
340	Office Furniture and Equipment	305,821	79,640	226,180
341	Transportation Equipment	146,129	146,129	0
343	Tools, Shop and Garage Equipment	22,662	5,067	17,595
344	Laboratory Equipment	132	46	86
346	Communication Equipment	578,971	81,725	497,246
347	Miscellaneous Equipment	695	243	452
348	Other Tangible Plant	963,002	247,204	715,798
	TOTALS	\$26,112,148	\$3,065,070	\$23,047,078

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)*	Depreciation Expense (1x2)**
301	Organization	\$7,541	0.00%	\$0
302	Franchises	352,403	0.00%	0
303	Land and Land Rights	13,636	0.00%	0
304	Structures and Improvements	397,307	3.33%	13,267
307	Wells and Springs	2,102,853	3.33%	68,527
310	Power Generation Equipment	335,668	5.00%	16,783
311	Pumping Equipment	146,820	12.50%	18,308
320	Water Treatment Equipment	1,939,543	3.33%	61,284
320	Water Treatment Media	120,000	67.00%	79,800
330	Distribution Reservoirs and Standpipes	1,848,872	2.22%	41,045
331	Transmission and Distribution Mains	12,679,772	2.00%	251,931
333	Services	2,120,447	3.33%	69,461
334	Meters and Meter Installations	1,349,406	8.33%	111,032
335	Hydrants	677,445	2.00%	13,369
336	Backflow Prevention Devices	816	6.67%	54
340	Office Furniture and Equipment	305,821	6.67%	20,003
341	Transportation Equipment	146,129	Balance to fully depreciate	19,513
343	Tools, Shop and Garage Equipment	22,662	5.00%	1,077
344	Laboratory Equipment	132	10.00%	13
346	Communication Equipment	578,971	10.00%	54,003
347	Miscellaneous Equipment	695	10.00%	69
348	Other Tangible Plant	963,002	10.00%	96,300
	TOTALS	\$26,112,148		\$935,840

Less: Amort of Contributions-In-Aid of Construction 4,578,887 3.5836% (164,089)  
This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_ \$771,751  
Acct. No. 403.

\*Full year rate \*\*Half-year rate used to compute depreciation

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR*	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$5,737,455	\$6,243,640
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	57,357	55,076
162	Prepayments	5,434	16,879
174	Miscellaneous Current and Accrued Assets	74,220	157,954
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$5,874,466	\$6,473,549
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$25,442,408	\$26,112,148
103	Property Held for Future Use	76,082	76,082
105	Construction Work in Progress	69,685	65,972
108	Accumulated Depreciation – Utility Plant	(2,129,316)	(3,065,069)
121	Non-Utility Property	71,230	70,792
122	Accumulated Depreciation – Non Utility	(7,064)	(11,786)
	<b>TOTAL FIXED ASSETS</b>	\$23,525,425	\$23,248,139
	<b>TOTAL ASSETS</b>	<b>\$29,399,891</b>	<b>\$29,721,688</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

\*Beginning year balances reflect adjustments adopted in Decision #72177.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR*	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	76,279	98,387
234	Notes/Accounts Payable to Associated Companies		0
235	Customer Deposits	103,168	83,753
236	Accrued Taxes	12,721	16,262
237	Accrued Interest	3,751	4,590
241	Miscellaneous Current and Accrued Liabilities	166,924	244,083
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$362,843</b>	<b>\$447,075</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$2,321,543	\$2,647,196
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	9,212,200	9,118,309
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,418,216	4,578,887
272	Less: Amortization of Contributions	(367,129)	(550,646)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$13,263,287</b>	<b>\$13,146,550</b>
	<b>TOTAL LIABILITIES</b>	<b>\$15,947,673</b>	<b>\$16,240,822</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	13,452,218	13,480,866
	<b>TOTAL CAPITAL</b>	<b>\$13,452,218</b>	<b>\$13,480,866</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$29,399,891</b>	<b>\$29,721,688</b>

\*Beginning year balances reflect adjustments adopted in Decision #72177.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$2,175,165	\$2,272,611
460	Unmetered Water Revenue		
474	Other Water Revenues	145,429	145,365
	<b>TOTAL REVENUES</b>	<b>\$2,320,595</b>	<b>\$2,417,976</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		\$
610	Purchased Water	150,214	205,028
615	Purchased Power	182,261	235,438
618	Chemicals	13,053	14,896
620	Repairs and Maintenance	71,667	51,339
621	Office Supplies and Expense	20,400	23,068
630	Outside Services	747,523	818,885
635	Water Testing	11,410	5,541
641	Rents	2,445	2,030
650	Transportation Expenses	17,955	16,371
657	Insurance – General Liability	20,296	18,826
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	22,432	31,271
675	Miscellaneous Expense	10,510	11,772
403	Depreciation Expense	619,869	771,751
408	Taxes Other Than Income	2,561	
408.11	Property Taxes	84,968	106,884
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,977,563</b>	<b>\$2,313,097</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$343,032</b>	<b>\$104,878</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$34,488	\$4,306
421	Non-Utility Income	49,333	48,018
426	Miscellaneous Non-Utility Expenses	(12,083)	(8,657)
427	Interest Expense	(43,838)	(131,176)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$27,899</b>	<b>\$(87,510)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$370,931</b>	<b>\$17,368</b>



COMPANY NAME	SAHUARITA WATER COMPANY LLC
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	09/04/2009			
Source of Loan	WIFA			
ACC Decision No.	70984			
Reason for Loan	Arsenic Treatment Plant & Associated Mains			
Dollar Amount Issued	\$4,694,523**	\$	\$	\$
Amount Outstanding	\$2,745,583	\$	\$	\$
Date of Maturity	09/01/2029			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$125,517	\$	\$	\$
Current Year Principle	\$71,130	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 880,792
Meter Deposits Refunded During the Test Year	\$ 161,257

\*\*The Original Loan Amount consists of the following:

Forgivable Principal Amount

1,877,810

Intended Repayment Amount

2,816,713

<b>COMPANY NAME</b>	<b>SAHUARITA WATER COMPANY LLC</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 10-312</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-611144	300	1450	905	24	10	1975
55-216840	300	1800	1080	18	10	2008
55-562962	(not equipped)	0 (out of service)	500	8	(not equipped)	1997
55-611141	(not equipped)	0	982	24	(not equipped)	1970
55-611143	(not equipped)	0 (out of service)	1053	24	(not equipped)	1974
55-611145	(not equipped)	0	990	24	(not equipped)	1981
55-611146	(not equipped)	0	975	16	(not equipped)	1969

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
ADWR No 55-611142 (Leased from Town of Sahuarita)	1800	13,197

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	1	391	
25	2		
30	1		
40	2		
50	2		
75	2		
100	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
1,000,000 gallons	1	5,000 gallons	6
1,200,000 gallons	1		
350,000 gallons	1		

COMPANY NAME	SAHUARITA WATER COMPANY LLC
Name of System:	ADEQ Public Water System Number: 10-312

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X ¾	4,496
3			3/4	527
4		5,805	1	108
5			1 1/2	10
6		26,507	2	65
8		189,504	Comp. 3	1
10			Turbo 3	17
12		61,970	Comp. 4	1
16		9,054	Turbo 4	
24		7,163	Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:  
 2,000 gpm Arsenic Treatment Plant

STRUCTURES:  
 Fences, walls and gates surrounding wells, reservoirs, booster and arsenic treatment plant. Modular office building to house offices.

OTHER:  
 Two generators: one at Booster Station #1 (400kw) and one at Booster Station #2 (230 kw)  
 PRV Station #1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b>	<b>SAHUARITA WATER COMPANY LLC</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 10-312</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	4,976			
FEBRUARY	5,025			
MARCH	5,010			
APRIL	5,026			
MAY	5,036			
JUNE	5,053	SEE ATTACHED		
JULY	5,066			
AUGUST	5,075			
SEPTEMBER	5,081			
OCTOBER	5,068			
NOVEMBER	5,060			
DECEMBER	5,078			
TOTALS →				

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.)*See Attached for Arsenic Level at our centralized Arsenic Treatment Plant

If system has fire hydrants, what is the fire flow requirement? 2,000 GPM for 4 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 ( X ) Yes                      (   ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 ( X ) Yes                      (   ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 (   ) Yes                      ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

WATER USE DATA SHEET

	Gallons Sold (Thousands)	Gallons Sold (Thousands)	Gallons Sold (Thousands)	Gallons Pumped (Thousands)	Gallons Pumped (Thousands)		AF Sold	AF Sold	TOTAL SOLD (AF)	AF Pumped	AF Pumped	
	Under Right/Permit No. 58- 100316.0018	Under Right/Permit No. 56- 000373.0000	TOTAL GALLONS SOLD (Thousands)	Under Right/Permit No. 58- 100316.0018	Under Right/Permit No. 56- 000373.0000	TOTAL GALLONS PUMPED (Thousands)	Under Right/Permit No. 58- 100316.0018	Under Right/Permit No. 56- 000373.0000	TOTAL SOLD (AF)	Under Right/Permit No. 58- 100316.0018	Under Right/Permit No. 56- 000373.0000	TOTAL PUMPED (AF)
TYPE OF RIGHT	Type 1 GFR	Large Municipal		Type 1 GFR	Large Municipal		Type 1 GFR	Large Municipal		Type 1 GFR	Large Municipal	
MONTH												
JANUARY	2,017.02	30,320.44	32,337.45	452.40	32,958.54	33,410.94	6.19	93.05	99.24	1.39	101.15	102.53
FEBRUARY	1,987.69	28,362.07	30,349.76	542.10	30,557.60	31,099.70	6.1	87.04	93.14	1.66	93.78	95.44
MARCH	2,867.49	31,519.57	34,387.06	7,296.63	29,064.43	36,361.05	8.8	96.73	105.53	22.39	89.20	111.59
APRIL	4,793.27	38,091.98	42,885.25	600.09	43,089.29	43,689.38	14.71	116.9	131.61	1.84	132.24	134.08
MAY	6,249.82	38,395.02	44,644.85	-	50,270.35	50,270.35	19.18	117.83	137.01	-	154.27	154.27
JUNE	8,244.03	47,381.99	55,626.02	2,319.55	52,654.41	54,973.96	25.3	145.41	170.71	7.12	161.59	168.71
JULY	6,777.70	42,754.91	49,532.61	-	52,329.78	52,329.78	20.8	131.21	152.01	-	160.59	160.59
AUGUST	3,353.01	40,063.38	43,416.39	7,863.86	36,693.00	44,556.86	10.29	122.95	133.24	24.13	112.61	136.74
SEPTEMBER	4,040.55	39,167.29	43,207.84	8,542.32	35,579.93	44,122.25	12.4	120.2	132.6	26.22	109.19	135.41
OCTOBER	4,385.95	37,342.52	41,728.48	10,670.20	36,007.79	46,677.98	13.46	114.6	128.06	32.75	110.50	143.25
NOVEMBER	4,773.72	39,346.51	44,120.23	13,879.15	31,088.52	44,967.67	14.65	120.75	135.4	42.59	95.41	138.00
DECEMBER	3,414.92	33,556.14	36,971.05	13,933.94	24,393.90	38,327.85	10.48	102.98	113.46	42.76	74.86	117.62
TOTAL PUMPED	52,905.17	446,301.82	499,206.99	66,100.24	454,687.53	520,787.76				202.85	1,395.38	
Water Received From (Delivered To) Other Rights				(13,193.71)	13,193.71	-				(40.49)	40.49	-
TOTAL	52,905.17	446,301.82	499,206.99	52,906.53	467,881.24	520,787.76	162.36	1369.65	1532.01	162.36	1,435.87	1,598.24
		Reported to ADWR for CAGRD	Reported to ACC		Reported to ADWR for CAGRD	Reported to ACC		Reported to ADWR for CAGRD			Reported to ADWR for CAGRD	
		To be used to calculate 2011 CAGRD adjustor fee			Amount used to calculate fee paid to CAGRD			To be used to calculate 2011 CAGRD adjustor fee			Amount used to calculate fee paid to CAGRD	

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORTING FORM  
\*\*\* Entry Point to the Distribution System (EDPS) Only \*\*\*

PWS ID# 10-312

12/01/2010 14:20 (24 hr clock)

(520) 399-1095

Sample Type

☐ Compliance Monitoring

Sample Collection Point

☐ EPDS #

POE #5

Sampling Site ID

PWS Name: Sahuarita Water Company

Paul Martinez

Owner / Contact Person Name

(520) 399-1105

Owner / Contact Person Phone Number

For MCL or Composite Level Exceedance

Original Violation Specimen Number

Sample Type

☐ Confirmation

☐ Confirmation Composite

INORGANIC CHEMICAL ANALYSIS

>>>To be completed by laboratory personnel<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
E200.8	0.010	0.005	Arsenic	1005	12/03/2010	0.0071	<input type="checkbox"/>	
	2	1	Barium	1010			<input type="checkbox"/>	
	0.005	0.0025	Cadmium	1015			<input type="checkbox"/>	
	0.1	0.05	Chromium	1020			<input type="checkbox"/>	
	4.0	0.5	Fluoride	1025			<input type="checkbox"/>	
	0.002	0.001	Mercury	1035			<input type="checkbox"/>	
	10	2.5	Nitrate (as N)	1040			<input type="checkbox"/>	(5 mg/L) <input type="checkbox"/>
	1	0.25	Nitrite (as N)	1041			<input type="checkbox"/>	(0.5 mg/L) <input type="checkbox"/>
	0.05	0.025	Selenium	1045			<input type="checkbox"/>	
	0.006	0.003	Antimony	1074			<input type="checkbox"/>	
	0.004	0.002	Beryllium	1075			<input type="checkbox"/>	
	0.2	0.1	Cyanide	1024			<input type="checkbox"/>	
	No MCL	0.05	Nickel*	1036			<input type="checkbox"/>	
	0.002	0.001	Thallium	1085			<input type="checkbox"/>	
	No MCL	10	Sodium*	1052			<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<<  
To be completed by laboratory personnel

LabID Number: AZ0066

Specimen Number: 10L0091-01(2I)

Name: Turner Laboratories, Inc.

Printed Name and Phone Number of Lab Contact: Terri L. Garcia, Technical Director

Authorized Signature: Terri L. Garcia

Date Public Water System Notified:

Comments:

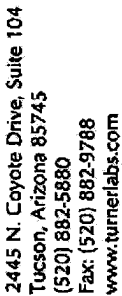
All units must be reported in milligrams per liter (mg/L)

\* Unregulated Contaminants

DWAR 2IN: Revised 8/2009

Page 1 of 1

Page 1 of 2



TURNER WORK ORDER # 1060091 DATE \_\_\_\_\_ PAGE \_\_\_\_\_ OF \_\_\_\_\_

Page 2 of 2

COMPANY NAME:	SAHUARITA WATER COMPANY LLC
Name of System:	ADEQ Public Water System Number: 10-312

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	26	0
FEBRUARY		0	37	0
MARCH		0	34	0
APRIL		0	25	0
MAY		0	45	0
JUNE		0	20	0
JULY		0	26	0
AUGUST		0	28	0
SEPTEMBER		0	20	0
OCTOBER		0	18	0
NOVEMBER		0	3	0
DECEMBER		0	23	0
TOTALS →		0	305	0

OTHER (description):



PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 53,480.69

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
2011 APR 11 PM 4:11  
ACCUTILITIES DIRECTOR

**VERIFICATION**

STATE OF   AZ    
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Marian Homiak, Controller</b>
COMPANY NAME
<b>Sahuarita Water Company, LLC</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

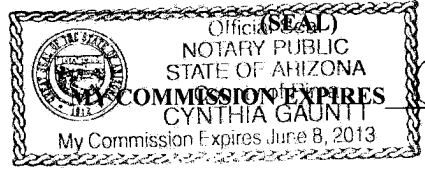
*Marian Homiak*  
SIGNATURE OF OWNER OR OFFICIAL  
  
520-299-8766  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**   11<sup>th</sup>   **DAY OF**

COUNTY NAME
<u>Pima</u>
MONTH
<u>April</u>
YEAR
<u>2011</u>



*Cynthia Gauntt*  
SIGNATURE OF NOTARY PUBLIC  
June 8, 2013

**INCOME TAXES**

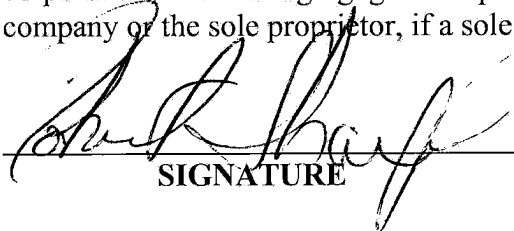
For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(33,653)</u>
Estimated or Actual Federal Tax Liability	<u></u>
State Taxable Income Reported	<u>101,088</u>
Estimated or Actual State Tax Liability	<u></u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u></u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-12-2011  
DATE

Robert Sharpe  
PRINTED NAME

President of Sharpe and Associates, Inc.  
Manager of Sahuarita Water Company, LLC.  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF AZ**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Marian Homiak, Controller</b>
COMPANY NAME <b>Sahuarita Water Company, LLC</b>

RECEIVED  
2011-04-11  
ACCUITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,567,094

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 205,964  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

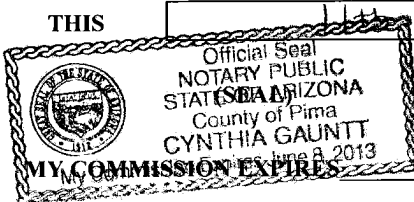
*Marian Homiak*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-299-8766  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 11 **DAY OF**

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2011</u>



*Cynthia Gauntt*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 11 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ \$1,938,082**

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 155,207  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Marian Homiak  
SIGNATURE OF OWNER OR OFFICIAL

520-299-8766

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

11<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME

Cynthia

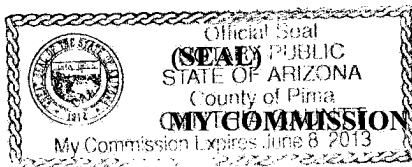
COUNTY NAME

Pima

MONTH

April

2011



**MY COMMISSION EXPIRES**

June 8, 2013

Cynthia Damm  
SIGNATURE OF NOTARY PUBLIC